

Heritage Lake Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	JAN 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Income						
4024 Lake Fund	0.00	0.00		\$0.00	\$0.00	0.00%
4203 Interest on 1003 Lake Fund	158.07	784.85	20.14 %	\$158.07	\$784.85	20.14 %
Total Income	\$158.07	\$784.85	20.14 %	\$158.07	\$784.85	20.14 %
GROSS PROFIT	\$158.07	\$784.85	20.14 %	\$158.07	\$784.85	20.14 %
Expenses						
Expense				\$0.00	\$0.00	0.00%
Conservation				\$0.00	\$0.00	0.00%
6303 Chemicals and Spraying - Lake		0.00		\$0.00	\$0.00	0.00%
6305 Lake & Dam Upgrades (Lake Fund)	29,904.75	0.00		\$29,904.75	\$0.00	0.00%
6307 Restock Fish		0.00		\$0.00	\$0.00	0.00%
6309 Sediment Basin Maintenance		0.00		\$0.00	\$0.00	0.00%
Total Conservation	29,904.75	0.00		\$29,904.75	\$0.00	0.00%
Total Expense	29,904.75	0.00		\$29,904.75	\$0.00	0.00%
Total Expenses	\$29,904.75	\$0.00	0.00%	\$29,904.75	\$0.00	0.00%
NET OPERATING INCOME	\$ -29,746.68	\$784.85	-3,790.11 %	\$ -29,746.68	\$784.85	-3,790.11 %
NET INCOME	\$ -29,746.68	\$784.85	-3,790.11 %	\$ -29,746.68	\$784.85	-3,790.11 %